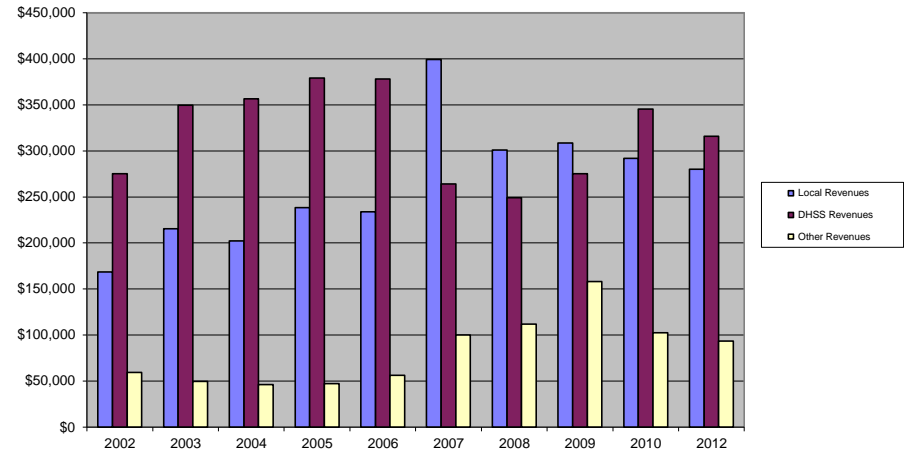


Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2012	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$775,143			
Local Revenues					
Taxes		\$187,040	27.13%	33.33%	44.34%
Interest		\$2,958	0.43%	0.82%	0.50%
Vital Records		\$20,676	3.00%	2.56%	2.91%
Donations		\$1,030	0.15%	0.95%	0.44%
Fees		\$1,330	0.19%	3.09%	4.57%
Other		\$67,221	9.75%	3.26%	5.38%
Total Local Revenues		\$280,255	40.65%	44.02%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	7.28%	3.88%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.39%
MCH	Federal	\$21,547	3.13%	1.86%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$124,279	18.03%	13.78%	7.09%
Child Care Inspections	Federal	\$2,265	0.33%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,566	0.37%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.57%	2.18%
CERT	Federal	\$22,569	3.27%	8.10%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$47,123	6.84%	0.90%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal	\$45,022	6.53%	0.32%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.24%	0.33%
Other DHSS	Federal	\$270	0.04%	0.98%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$265,642	38.53%	21.37%	16.06%
Total DHSS State		\$50,158	7.28%	4.14%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$315,801	45.81%	25.50%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,626	4.59%	3.34%	2.62%
Medicare - (Non-Home Health)		\$26,487	3.84%	0.70%	0.43%
Family Planning Title X			0.00%	1.40%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$10,238	1.49%	0.52%	0.07%
Insurance Billing			0.00%	0.05%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.63%	5.04%	10.83%
Home Health (all pymt. sources)			0.00%	7.72%	3.71%
Home Maker (all pymt. sources)			0.00%	10.10%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.60%	2.09%
Total Other Revenue		\$93,351	13.54%	30.48%	22.33%
Total Revenue All Sources		\$689,407	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$330,263	55.66%	57.67%	43.65%
Fringe Benefits		\$82,139	13.84%	16.62%	14.36%
Supplies/Equipment		\$39,555	6.67%	8.41%	7.37%
Contracted Services		\$64,059	10.80%	4.70%	21.92%
Travel		\$5,991	1.01%	1.44%	1.48%
Utilities/Rent		\$71,319	12.02%	1.84%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.64%	1.77%
Other			0.00%	7.61%	7.88%
Total Expenditures		\$593,325	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$871,225			
Population		25,936			
Per Capita Public Health Revenue		\$26.58			
Tax Rate		\$0.0976			

Texas County Revenue Comparison 2002 - 2010, 2012



Texas - 2012 DHSS Revenue

